



## ***Firefighters' Relief and Pension Fund***

Samuel A. Horton, Chairman

Jeff Wilmoth, Trustee

Veronica Dias, Trustee

Jerri Barnes, Trustee

### **FIRE PENSION BOARD OF TRUSTEES MEETING WEDNESDAY, FEBRUARY 13, 2019, 2:00 PM OR IMMEDIATELY FOLLOWING THE GENERAL PENSION BOARD MEETING HAGLER/MASON CONFERENCE ROOM SECOND FLOOR OF CITY HALL**

Any person who decides to appeal any decision of the Pension Board with respect to any matter considered at this meeting will need a record of the proceedings, and for such purpose, may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

- I. CALL TO ORDER
- II. SWEARING IN OF JOSEPH MCCOMBS
- III. DETERMINATION OF A QUORUM
- IV. ELECTION OF 5<sup>th</sup> MEMBER
  - a. Jerri Barnes
- V. APPROVAL OF MINUTES
  - a. January 9, 2019 meeting
- VI. OFFICER AND MEMBER REPORTS
- VII. MONEY MANAGERS' REPORTS (*review of quarterly performance for period ending 12/31/18*)
  - a. Baron Capital
  - b. DePrince, Race & Zollo, Inc.
  - c. Thompson, Siegel, Walmsley
  - d. Wedge Capital
  - e. UBS
  - f. Nikki Morgan, Regions Bank – Global Tax Packets
- VIII. MONEY MONITOR'S REPORT
  - a. Larry Cole, Burgess Chambers & Associates – review of quarterly performance for period ending December 31, 2018

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- IX. ATTORNEY'S REPORT  
a. SSI Assignment of Advisory Agreement
- X. ADMINISTRATOR'S REPORT
- XI. UNFINISHED BUSINESS  
a. Service Providers
- XII. NEW BUSINESS  
a. Approval of payment of invoices for management fees for the period ending December 31, 2017 from the following:
  - Advent Capital Management, LLC in the amount of \$13,708.78
  - Ceredex Value Advisors in the amount of \$14,986.07
  - DePrince, Race & Zollo, Inc. in the amount of \$12,126.00
  - Garcia Hamilton & Associates in the amount of \$5,822.65
  - Integrity Fixed Income, Inc. in the amount of \$11,377.20
  - Salient in the amount of \$3,775.70
  - Sawgrass in the amount of \$10,202.93
  - SSI Investment Management in the amount of \$12,717.00
  - Westwood Trust in the amount of \$4,714.22
- b. Approval of payment of invoice from Burgess Chambers & Associates, Inc. in the amount of \$12,500.00 for the period ending December 31, 2018
- XIII. REQUESTS FROM THE PUBLIC/EMPLOYEES PRESENT
- XIV. INFORMATION ITEMS  
a. Statement of changes to cash balances for December, 2018 and January, 2019  
b. Correspondence from Integrity Fixed Income Management, LLC  
c. Correspondence from Florida Division of Retirement
- XV. ADJOURNMENT



Richard Barker, Jr.  
Plan Administrator